

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Lahainaluna Boarding Dept.

Legal Authority: Section 302A-420

Fund Type (MOF): Special

Approp. Acct. No.: S02301E

Intended Purpose:

This Special fund account was established to deposit funds generated from farm sales.

Current Program Activities:

The beneficiaries are students boarding at Lahainaluna Boarding Department. The net farm sales are used to finance student labor cost of the Boarding Department program.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	28,524	32,718
Beginning Encumbrances	0	44
Revenues	5,427	
Expenditures	1,233	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	32,718	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Adult Education Special Fund

Legal Authority: Section 302A-435

Fund Type (MOF): Special

Approp. Acct. No.: S02302E

Intended Purpose:

This account was established for tuition collection from students in the Adult Education hobby type classes.

Current Program Activities:

This account supports expenditures for salaries and supplies for instructors who conduct special interest hobby type Adult Education classes.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	615,637	605,466
Beginning Encumbrances		74,663
Revenues	720,742	
Expenditures	730,913	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	605,466	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: School Food Services

Legal Authority: Section 302A-405

Fund Type (MOF): Special

Approp. Acct. No.: S02304E

Intended Purpose:

Monies are deposited into this account for the sale of meals at the schools.

Current Program Activities:

This account supports the School Lunch Program which is also funded from General and Federal Funds.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	5,492,603	8,465,840
Beginning Encumbrances		35,348
Revenues	18,974,190	
Expenditures	16,000,953	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	8,465,840	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Storeroom Revolving Fund

Legal Authority: Section 302A-1304

Fund Type (MOF): Special

Approp. Acct. No.: S02320E

Intended Purpose:

This account is operated on a revolving basis as monies are collected from the schools, purchases are made to replenish the storeroom supplies.

Current Program Activities:

School supplies are purchases in bulk from which the schools can purchase at reduced prices.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	562,613	1,045,146
Beginning Encumbrances		40,722
Revenues	1,821,909	
Expenditures	1,339,376	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,045,146	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Hawaii Teachers Standard Board

Legal Authority: Section 302A-806

Fund Type (MOF): Special

Approp. Acct. No.: S02321E

Intended Purpose:

This revolving fund was established to deposit all licensing fees collected from the teachers and all other moneys received by the board in the form of appropriations, fines, grants, or donations.

Current Program Activities:

The revolving fund are used to pay the expenses of the board, including but not limited to payment of all operational and personnel costs, and reimbursement to board members for travel expenses incurred.

Financial Data			
		FY 2002	FY 2003
Beginning Cash Balance		1,496,537	1,616,548
Beginning Encumbrances			87,673
Revenues		639,484	
Expenditures		519,473	
Transfers (List Each Transfer by JV# and Date)			
Net Total Transfers			
Amount Derived from Bond Proceeds			
Ending Cash Balance		1,616,548	
Amount Required for Bond Covenants as of 7/1/02			
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02			

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Adult Education Revolving Fund

Legal Authority: Section 302A-435

Fund Type (MOF): Special

Approp. Acct. No.: S02322E

Intended Purpose:

This account was established to purchase books and supplies for the Adult Education program and to deposit the sales.

Current Program Activities:

This account supports the Adult Education Program. Adult Education students can purchase books and supplies from this account.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	347,399	308,677
Beginning Encumbrances		51,964
Revenues	179,691	
Expenditures	218,413	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	308,677	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Summer School Program

Legal Authority: Section 302A-1310

Fund Type (MOF): Special

Approp. Acct. No.: S02323E

Intended Purpose:

All monies received from the summer school tuition and intersession programs are deposited and expended from this account.

Current Program Activities:

This account supports the regular summer school and intersession programs.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	913,567	1,019,094
Beginning Encumbrances		754,178
Revenues	2,678,311	
Expenditures	2,572,784	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,019,094	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Use of School Facilities

Legal Authority: Section 302A-1148

Fund Type (MOF): Special

Approp. Acct. No.: S02325E

Intended Purpose:

Funds collected for the use of school facilities are deposited into this account and expended for replacement of equipment and furnishings.

Current Program Activities:

Same as above.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	1,987,318	2,166,859
Beginning Encumbrances		402,392
Revenues	836,320	
Expenditures	656,779	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,166,859	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Hawaii School-Level Minor R&M Spl Fnd

Legal Authority: Act 311, SLH 2001, Section 302A-1504

Fund Type (MOF): Special

Approp. Acct. No.: S02327E

Intended Purpose:

Act 311 of the Regular Session of 2001, created a special fund called the Hawaii school-level minor repairs and maintenance special fund to assist schools in addressing their minor repair and maintenance needs. These projects for minor repair and maintenance may be initiated for preventative or routine maintenance, or to preserve an existing facility or restore it to good condition. The funds shall not be used for personnel costs, improvements, or any other purpose not related to the repair and maintenance of facilities. All moneys collected pursuant to section 235-102.5(b) and any other moneys received by the department in the form of grants and donations for school level minor repairs and maintenance shall be deposited into this special fund. This special fund shall be administered by the department and used to fund school-level minor repairs and maintenance.

Current Program Activities:

Same as above.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	107,590
Beginning Encumbrances		0
Revenues	107,590	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	107,590	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: School Special Fee Revolving Account

Legal Authority: Section 302A-420

Fund Type (MOF): Special

Approp. Acct. No.: S02330E

Intended Purpose:

This Special fund account was established to deposit special fees from students who Negligently break, damage, lose, or destroy equipment, textbooks, library books, and supplies. Fees collected are used to replace items listed above.

Current Program Activities:

Same as above.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	662,667	742,965
Beginning Encumbrances		81,626
Revenues	174,580	
Expenditures	94,282	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	742,965	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Federal Revenue Maximization

Legal Authority: Act 192, SLH 1977 Section 3

Fund Type (MOF): Special

Approp. Acct. No.: S99343E/S01345E

Intended Purpose:

Pursuant to Act 11 of the 1995 Special Session, a statewide fund was established in the treasury to aggressively pursue, collect, and distribute additional federal fund reimbursements. The Comptroller transfers money out of the Interagency Maximization revolving fund for expenses related to federal fund reimbursement claims.

Current Program Activities:

Same as above.

Financial Data			
		FY 2002	FY 2003
Beginning Cash Balance		10,000	0
Beginning Encumbrances			0
Revenues		0	
Expenditures		10,000	
Transfers (List Each Transfer by JV# and Date)			
Net Total Transfers			
Amount Derived from Bond Proceeds			
Ending Cash Balance		0	
Amount Required for Bond Covenants as of 7/1/02			
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02			

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Fed. Grants Search, Dev. & Revl Fund

Legal Authority: Act 234, SLH 2000

Fund Type (MOF): Special

Approp. Acct. No.: S02347E

Intended Purpose:

The Federal government authorizes the states to be reimbursed or recover administrative or central services costs incurred by a State agency in carrying out Federal grant awards through a mechanism of an indirect cost rate. This account captures the indirect cost for discretionary grants that are competitive type grants which the Department applies for with the Federal agencies.

Current Program Activities:

Same as above.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	222,254	471,167
Beginning Encumbrances		22,000
Revenues	250,828	
Expenditures	1,915	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	471,167	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: School Based Budgeting Driver Education

Legal Authority: Section 36-21

Fund Type (MOF): Special

Approp. Acct. No.: S02350E

Intended Purpose:

Income earned from moneys invested by the special funds.
Driver Education Program

Current Program Activities:

Same as above.

Financial Data			
		FY 2002	FY 2003
Beginning Cash Balance		878,979	798,053
Beginning Encumbrances			153,738
Revenues		635,546	
Expenditures		716,472	
Transfers (List Each Transfer by JV# and Date)			
Net Total Transfers			
Amount Derived from Bond Proceeds			
Ending Cash Balance		798,053	
Amount Required for Bond Covenants as of 7/1/02			
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02			

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Felix Response Team Title VI-E

Legal Authority: Section 302A-420

Fund Type (MOF): Special

Approp. Acct. No.: S02352E

Intended Purpose:

This revolving account was established to deposit proceeds collected from the federal government and third-party payors for reimbursable costs not previously claimed by the State. These reimbursements are claims made for training and administrative cost of staff employed by or contracted to DOE, or contracted or deployed to address the requirements of the Felix Consent Decree.

Current Program Activities:

Training of school, district and state DOE employees as well as related service providers in understanding and implementing the legal mandates of the Individuals with Disabilities Act (IDEA), Section 504 of the Vocational Rehabilitation Act of 1973 and the Felix vs. Cayetano Consent Decree. Training includes workshops, seminars, as well as on-site mentoring and technical assistance.

Financial Data			
		FY 2002	FY 2003
Beginning Cash Balance		617,643	722,255
Beginning Encumbrances			229,814
Revenues		283,460	
Expenditures		178,848	
Transfers (List Each Transfer by JV# and Date)			
Net Total Transfers			
Amount Derived from Bond Proceeds			
Ending Cash Balance		722,255	
Amount Required for Bond Covenants as of 7/1/02			
Amount held in Certificates of Deposit, Escrow			
Accounts, or Other Investments as of 7/1/02			

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Arts in Public Places

Legal Authority: Section 302A-420

Fund Type (MOF): Special

Approp. Acct. No.: S02353E

Intended Purpose:

To establish and implement an integrated visual arts in education program as a joint collaboration between the DOE, Artist-in-the-School Program and the State Foundation on Culture and the Arts in support of the SFCA's Art in Public Places commissioned works of art program and integrated visual arts in education curriculum development and instruction in participating public schools with Artists in Residence.

Current Program Activities:

The project is funded through appropriations from the Works of Art Special Fund. Once a school's project is funded, the school will make the final selection of the art work and artist(s) from the recommendations of the Project Advisory Committee. In collaboration with the Visual Arts Education coordinator and the artist(s), schools will develop specifications, plans, and a work schedule. With appropriate involvement of staff and the school community, schools will develop a work plan and schedule for production of art and related educational opportunities for students to be involved in the project.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	610,624	137,409
Beginning Encumbrances		58,113
Revenues	(40,089)	
Expenditures	433,126	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	137,409	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Playground Equipment, S/W-Construction

Legal Authority: Act 281/SLH 2000 Item G-27A

Fund Type (MOF): Bond

Approp. Acct. No.: B00801E

Intended Purpose:

This Bond fund account was established to provide for the removal and replacement of school playground equipment.

Current Program Activities:

The department is continuing to work with playground equipment inspectors, vendors, and manufacturer representatives who construct the replacement equipment.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	3,000,000	1,662,536
Beginning Encumbrances	0	1,662,536
Revenues		
Expenditures	1,337,464	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,662,536	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Donations and Gifts

Legal Authority: Section 302A-1122

Fund Type (MOF): Trust

Approp. Acct. No.: T02902E

Intended Purpose:

This trust fund account was established to account for funds donated to the schools for specific purposes. Schools are required to expend funds according to the purposes of the donations.

Current Program Activities:

Same as above.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	741,105	1,125,441
Beginning Encumbrances		
		167,021
Revenues	1,128,324	
Expenditures	743,988	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,125,441	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Donations and Gifts

Legal Authority: Section 302A-1122

Fund Type (MOF): Trust

Approp. Acct. No.: T02913E

Intended Purpose:

This trust fund account was established to account for grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities:

This trust account supports various programs and projects from grants received from foundations and other agencies.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	1,224,418	4,102,390
Beginning Encumbrances		1,107,460
Revenues	3,997,231	
Expenditures	1,119,259	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,102,390	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Athletic Trust Fund

Legal Authority: Section 302A-1122

Fund Type (MOF): Trust

Approp. Acct. No.: T02915E

Intended Purpose:

This account was established to account for funds collected through athletic events such as admissions, league shares, activity book sales. Etc.. of the donations.

Current Program Activities:

Funds are expended for the various athletic programs at the schools.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	262,965	255,119
Beginning Encumbrances		75,515
Revenues	655,900	
Expenditures	663,746	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	255,119	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: OLELO-Educational Program Public TV

Legal Authority: Section 302A-1122

Fund Type (MOF): Trust

Approp. Acct. No.: T02916E

Intended Purpose:

This trust fund account was established to account for funds received under contract with Olelo: TheCorporation for Community Television.

Current Program Activities:

Services provided support for (1) live and interactive instruction, (2) supplementary classroom instructions, (3) instructional programs for home viewers, (4) student exhibits and school productions and (5) information dissemination and networking.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	766,043	597,672
Beginning Encumbrances		97,547
Revenues	261,876	
Expenditures	430,247	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	597,672	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: JTPA Work Hawaii Job Training Program

Legal Authority: Section 302A-1122

Fund Type (MOF): Trust

Approp. Acct. No.: T02923E

Intended Purpose:

This trust fund accounts for funds contracted with Work Hawaii Job Trainging Program, City & County of Honolulu, and State Department of Labor and Industrial Relations.

Current Program Activities:

This account supports basic academic and employability job skills training programs at selected schools to enable youths in special populations considered high risk for joining the unemployed.

Financial Data			
		FY 2002	FY 2003
Beginning Cash Balance		5,854	5,784
Beginning Encumbrances			5,784
Revenues		145,100	
Expenditures		145,170	
Transfers (List Each Transfer by JV# and Date)			
Net Total Transfers			
Amount Derived from Bond Proceeds			
Ending Cash Balance		5,784	
Amount Required for Bond Covenants as of 7/1/02			
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02			

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Office of Hawaiian Affairs

Legal Authority: Section 302A-1122

Fund Type (MOF): Trust

Approp. Acct. No.: T02936E

Intended Purpose:

This trust fund account was established to account for funds received from the Office of Hawaiian Affairs.

Current Program Activities:

The beneficiaries are students of Hawaiian ancestry. Grants from the OHA Educational Division supports tutorial programs at various schools.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	498,523	178,325
Beginning Encumbrances		45,982
Revenues	85,967	
Expenditures	406,165	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	178,325	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: Education

Date: 10/10/2002

Prepared by: Alan Akagi

Phone: 586-3371

Name of Fund: Alu Like Projects

Legal Authority: Section 302A-1122

Fund Type (MOF): Trust

Approp. Acct. No.: T02938E

Intended Purpose:

This trust fund account was established to account for funds received through contract with Alu Like.

Current Program Activities:

The primary beneficiaries are not limited to students with native Hawaiian ancestry participation in vocational educational programs.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	220,075	51,065
Beginning Encumbrances		30,740
Revenues	188,229	
Expenditures	357,239	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	51,065	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		